

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sparta	1867							
BEER TAX								
CITY OF SPARTA		802	BEER TAX				10/20/2003	\$1,344.74
CITY OF SPARTA		802	BEER TAX				4/20/2004	\$1,151.41
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$2,496.15
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$956.64
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$948.27
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$948.27
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$949.02
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$949.41
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$949.41
CITY OF SPARTA		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$949.41

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$11,395.53
EXCISE TAX								
CITY OF SPARTA		802	EXCISE TAX				3/20/2004	\$64,780.38
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$64,780.38
GASOLINE AND MOTOR FUEL TAX								
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,424.24
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$8,295.19
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$2,643.39
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$8,463.37
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,347.43
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$2,500.84
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$2,499.88
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$8,564.99
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,346.91
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$2,510.88
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$8,094.77
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,352.84
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$8,415.05
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,337.82
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$2,483.01
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$2,258.70
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$8,174.30
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,216.97

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CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,356.82
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$2,518.26
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$8,626.19
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$2,394.09
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$8,078.17
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,289.92
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$2,196.10
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$7,279.47
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,183.24
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$7,327.06
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,096.64
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$2,035.37
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$2,446.04
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$7,959.59
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,317.90
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$2,437.76
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$8,310.87
CITY OF SPARTA		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,313.44
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$142,097.51
INCOME TAX								
CITY OF SPARTA		802	INCOME TAX				7/31/2003	\$31,748.95
CITY OF SPARTA		818	INCOME TAX				12/1/2003	(\$235.82)
CITY OF SPARTA		818	INCOME TAX				2/20/2004	(\$14,898.34)
CITY OF SPARTA		818	INCOME TAX				4/20/2004	(\$167.78)

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CITY OF SPARTA		818	INCOME TAX				5/20/2004	(\$176.33)
<i>Summary for 'SUB CODE' = INCOME TAX (5 detail records)</i>								
Total For INCOME TAX								\$16,270.68
SALES TAX								
CITY OF SPARTA		802	SALES TAX				7/20/2003	\$26,084.88
CITY OF SPARTA		802	SALES TAX				8/20/2003	\$26,609.79
CITY OF SPARTA		802	SALES TAX				9/20/2003	\$23,988.45
CITY OF SPARTA		802	SALES TAX				10/20/2003	\$24,598.48
CITY OF SPARTA		802	SALES TAX				11/20/2003	\$24,379.92
CITY OF SPARTA		802	SALES TAX				12/20/2003	\$24,115.35
CITY OF SPARTA		802	SALES TAX				1/20/2004	\$23,438.13
CITY OF SPARTA		802	SALES TAX				2/20/2004	\$29,880.55
CITY OF SPARTA		802	SALES TAX				3/20/2004	\$21,660.15
CITY OF SPARTA		802	SALES TAX				4/20/2004	\$22,144.12
CITY OF SPARTA		802	SALES TAX				5/20/2004	\$25,216.43
CITY OF SPARTA		802	SALES TAX				6/20/2004	\$24,788.79
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$296,905.04
TELECOMMUNICATIONS SALES TAX								
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$80.85
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$78.18
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$90.71
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$85.68
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$79.83
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$72.60

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CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$70.52
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$23.36
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$128.04
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$43.25
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$59.88
CITY OF SPARTA		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$57.78
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$870.68
TVA - IN LIEU OF TAX								
CITY OF SPARTA		802	TVA - IN LIEU OF TAX				11/20/2003	\$8,399.41
CITY OF SPARTA		802	TVA - IN LIEU OF TAX				1/20/2004	\$8,399.41
CITY OF SPARTA		802	TVA - IN LIEU OF TAX				4/20/2004	\$8,399.41
CITY OF SPARTA		802	TVA - IN LIEU OF TAX				6/20/2004	\$8,399.42
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$33,597.65
Total For All Revenue Sources								\$568,413.62